

CIC #: 99EPA EPA SUPERFUND PROGRAM
Billed Date: 04-Jan-2016
Customer Order Number: DW96957731
DIAMOND HEAD OU1 329881 BZ801
EPA 640

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.
27076495
Partial # 72 01-Dec-2015 Thru 04-Jan-2016

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
068 068 X	8145.0000	2010 00 0000	012731 0000 00000	\$5,834.81	096 NA X	3122.0000 G5 08 2416 868 012731	96231 \$5,834.81

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$877.28
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,541.68
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$392.98
1	INHOUSE - LABOR	LABOR		\$3,022.87
Subtotal:				\$5,834.81

Total Billed Amount:	\$5,834.81
Less Partial Amount Paid:	\$0.00
Payment Due Date: 03-Feb-2016	Pay This Amount: \$5,834.81

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

2/3/16 DATE
Nanci E Higginbotham SIGNATURE
Nanci E. Higginbotham

Funds Authorized: \$294,000.00
Total Billed Amount: \$276,644.01
Prev Billed Amount: \$270,809.20
Current Billed Amount: \$5,834.81
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED
I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

MONTHLY REPORT FOR DECEMBER 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$294,000.00	\$1,896,000.00	\$2,190,000.00
Less Total Expenditures: (-)	\$276,644.01	\$1,362,164.67	\$1,638,808.68
Less Undelivered Orders: (-)	\$487.50	\$396,416.96	\$396,904.46
Less Commitments: (-)	\$4,943.18	\$0.00	\$4,943.18
Funds Available Balance:	\$11,925.31	\$137,418.37	\$149,343.68

BILLING ACTIVITY (096X3122):	

Bill Number: 27076495	
Funds Expended During Report Period:	\$5,834.81
Total Billed to Date:	\$276,644.01
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$1,362,164.67

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

Bill Number: 27076495
Bill Invoice Date: 04-JAN-2016

Monthly Billing Amount(096X3122): \$5,834.81

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,877.55	\$92,600.49	\$94,478.04
b Fringe Benefits	\$1,145.32	\$50,876.18	\$52,021.50
c Travel	\$877.28	\$26,696.83	\$27,574.11
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$10,910.35	\$10,910.35
i Total Direct Charges	\$3,900.15	\$181,083.85	\$184,984.00
j Total Indirect Charges	\$1,934.66	\$89,725.35	\$91,660.01
k TOTAL	\$5,834.81	\$270,809.20	\$276,644.01

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	15.00	\$1,732.00
GREGORY NE HATTAN	KANSAS CITY DISTRICT	GEOLOGIST	6.50	\$673.47
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	10.00	\$1,337.63

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	3.00	\$411.84
PHILLIP R ROSEWICZ	KANSAS CITY DISTRICT	CIVIL ENGINEER	6.00	\$802.59
TOTAL LABOR:			40.50	\$4,957.53

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1			Phase:	Remedial Design – OU1
Bill No.:	27076495 Partial #72	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	Other Corps P2: 329881/FWI: G0C947 6/30/16
Reporting Period:	From: December 1, 2015	To: December 31, 2015	EPA RPM Richard Ho	USACE PM Nanci Higginbotham	

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site ID#NJD092226000).

Work Performed, Meetings & Milestones (this period)	
<i>Narrative</i>	<ul style="list-style-type: none"> Continued work on Draft FS report for the site. Prepared material for project briefing for EPA management on RI results and FS considerations. Participated in this meeting and rec'd guidance for path forward on integrated site-wide FS.
<i>Meetings</i>	<ul style="list-style-type: none"> Project briefing for EPA management held on 12/9/15.
<i>Milestones</i>	<ul style="list-style-type: none"> Received all gov't comments on Draft RI and FS TM 1 and discussed during 12/9/15 meeting.
Issues	
<i>Technical:</i>	<ul style="list-style-type: none"> None
<i>Schedule:</i>	<ul style="list-style-type: none"> None
<i>Funding:</i>	<ul style="list-style-type: none"> None

Work to perform, Meetings & Milestones (projected)	
<i>Narrative</i>	<ul style="list-style-type: none"> Continue work on Draft FS report for the site and completing RI based on comments and guidance from EPA.
<i>Meetings</i>	<ul style="list-style-type: none"> Monthly team call scheduled for 1/6/16. Agenda and schedule will be provided.
<i>Milestones</i>	<ul style="list-style-type: none"> Submit FS TM2 for gov't review on 1/25/16. Comments due NLT 2/9/16. Final comprehensive RI report for the site will be revised and submitted based on comments and guidance from EPA.

IAG Summary						
Amendment Funding				Cumulative Funding		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000
\$29,000	\$141,000	1	4/6/10	\$74,000	\$396,000	\$470,000
\$100,000	\$650,000	2	9/29/10	\$174,000	\$1,046,000	\$1,220,000
\$0	\$0	3	10/28/11	\$174,000	\$1,046,000	\$1,220,000
\$20,000	\$480,000	4	7/2/13	\$194,000	\$1,526,000	\$1,720,000
\$100,000	\$370,000	5	9/9/13	\$294,000	\$1,896,000	\$2,190,000

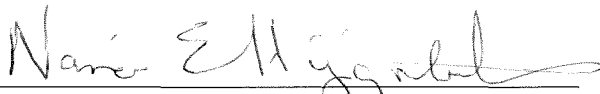
IAG Amendment 3 was date extension.

Progress Report for EPA Region II

Obligation Plan FY 16					
Contract	Planned	Date	Actual	Date	Notes
None planned to date					

Project Delivery Team

Name	Responsibility
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Matt Dolly	Contracting Officer Representative



Nanci Higginbotham/Project Manager
816-389-3359

2/3/16
Date:

Attachments

Monthly Financial Summary Status/Expenditures Report